

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

In re: §
§
ROCKFORD PRODUCTS § Case No. 07-71768
CORPORATION §
§
Debtor §

NOTICE OF TRUSTEE'S FINAL REPORT AND
APPLICATIONS FOR COMPENSATION
AND DEADLINE TO OBJECT (NFR)

Pursuant to Fed. R. Bankr. P. 2002(a)(6) and 2002(f)(8), please take notice that DANIEL M. DONAHUE, trustee of the above styled estate, has filed a Final Report and the trustee and the trustee's professionals have filed final fee applications, which are summarized in the attached Summary of Trustee's Final Report and Applications for Compensation.

The complete Final Report and all applications for compensation are available for inspection at the Office of the Clerk, at the following address:

U.S. Bankruptcy Clerk's Office
Stanley J. Roszkowski U.S. Courthouse
327 South Church Street
Room 1100
Rockford, Illinois 61101

Any person wishing to object to any fee application that has not already been approved or to the Final Report, must file a written objection within 21 days from the mailing of this notice, serve a copy of the objections upon the trustee, any party whose application is being challenged and the United States Trustee. A hearing on the fee applications and any objection to the Final Report will be held at 9:30 AM on 01/09/2017 in Courtroom 3100,

United States Bankruptcy Court
327 S. Church St.
Rockford, IL 61101

If no objections are filed, upon entry of an order on the fee applications, the trustee may pay dividends pursuant to FRBP 3009 without further order of the Court.

Date Mailed: 12/06/2016

By: _____

*DANIEL M. DONAHUE
6735 VISTAGREEN WAY
ROCKFORD, IL 61107*

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS

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**SUMMARY OF TRUSTEE'S FINAL REPORT
AND APPLICATIONS FOR COMPENSATION**

The Final Report shows receipts of	\$	1,429,285.98
and approved disbursements of	\$	531,335.45
leaving a balance on hand of ¹	\$	897,950.53

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000010	North Mill Equipment Finance LLC	\$ 428,673.99	\$ 428,673.99	\$ 0.00	\$ 0.00
000059	UPS Supply Chain Solutions, Inc.	\$ 100,000.00	\$ 100,000.00	\$ 0.00	\$ 0.00
000087	HI TEMP LLC	\$ 31,901.49	\$ 31,901.49	\$ 0.00	\$ 0.00
000116	INDEPENDENT CAPTIAL GROUP	\$ 27,204.56	\$ 27,204.56	\$ 0.00	\$ 0.00
000117	INDEPENDENT CAPITAL GROUP	\$ 52,356.75	\$ 52,356.75	\$ 0.00	\$ 0.00
000118	EURO LEASING LLC	\$ 195,399.32	\$ 195,399.32	\$ 0.00	\$ 0.00
000119	EURO LEASING LLC	\$ 46,876.72	\$ 46,876.72	\$ 0.00	\$ 0.00

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. §326(a) on account of the disbursement of the additional interest.

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000157	BRIDGE OPPORTUNITY FINANCE LLC & BRIDGE	\$ 19,009,064.76	\$ 19,009,064.76	\$ 0.00	\$ 0.00
000160	CENTER CAPITAL CORPORATION	\$ 520,875.11	\$ 520,875.11	\$ 0.00	\$ 0.00
000202	USA CARBIDE TOOLING	\$ 66,554.92	\$ 66,554.92	\$ 0.00	\$ 0.00
000205	AFCO CREDIT CORPORATION	\$ 44,803.74	\$ 44,803.74	\$ 0.00	\$ 0.00
Total to be paid to secured creditors				\$ 0.00	
Remaining Balance				\$ 897,950.53	

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Trustee Fees: DANIEL M. DONAHUE	\$ 66,130.29	\$ 0.00	\$ 66,130.29
Trustee Expenses: DANIEL M. DONAHUE	\$ 19,207.90	\$ 19,000.00	\$ 207.90
Attorney for Trustee Fees: MCGREEVY WILLIAMS	\$ 180,468.00	\$ 154,923.00	\$ 25,545.00
Attorney for Trustee Expenses: MCGREEVY WILLIAMS	\$ 1,683.40	\$ 1,449.69	\$ 233.71
Accountant for Trustee Fees: WIPFLI, LLP	\$ 29,636.50	\$ 23,650.25	\$ 5,986.25
Fees: US TRUSTEE	\$ 10,000.00	\$ 0.00	\$ 10,000.00
Other: INTERNATIONAL SURETIES, LTD.	\$ 1,544.14	\$ 1,544.14	\$ 0.00
Other: RECEIVABLE MANAGEMENT SERVICES	\$ 266,303.38	\$ 266,303.38	\$ 0.00
Other: UPS Supply Chain Solutions, Inc.	\$ 29,826.54	\$ 0.00	\$ 29,826.54
Other: INTERNATIONAL SURETIES, LTD.	\$ 2,460.97	\$ 2,460.97	\$ 0.00

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Other: US TRUSTEE	\$ 250.00	\$ 0.00	\$ 250.00

Total to be paid for chapter 7 administrative expenses	\$ 138,179.69
Remaining Balance	\$ 759,770.84

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payment to Date	Proposed Payment
Other: AMCORE BANK AS TRUSTEE OF, TRUST NO 95	\$ 10,949.64	\$ 0.00	\$ 10,949.64
Other: AMCORE BANK AS TRUSTEE, OF TRUST NO 96	\$ 796.53	\$ 0.00	\$ 796.53
Other: Charter Steel, a Div. of Charter Mfg	\$ 458,762.03	\$ 0.00	\$ 458,762.03
Other: PENSION BENEFIT GUARANTY CORPORATION	\$ 33,318.00	\$ 0.00	\$ 33,318.00

Total to be paid for prior chapter administrative expenses	\$ 503,826.20
Remaining Balance	\$ 255,944.64

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$ 60,280.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000053	RALPH SCHMIDT	\$ 0.00	\$ 0.00	\$ 0.00
000089	GEORGE T. BELT	\$ 0.00	\$ 0.00	\$ 0.00
000090	STRANG, FRED I	\$ 0.00	\$ 0.00	\$ 0.00
000096	WHITAKER, JAMES E	\$ 0.00	\$ 0.00	\$ 0.00
000122A	INTERNAL REVENUE SERVICE	\$ 100.00	\$ 0.00	\$ 100.00
000193A	INTERNAL REVENUE SERVICE	\$ 5,000.00	\$ 0.00	\$ 5,000.00
000203	DAVID S. JORDAN	\$ 0.00	\$ 0.00	\$ 0.00

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000245	BERENS, RONALD W	\$ 0.00	\$ 0.00	\$ 0.00
000251	TUFLY, TERRY D	\$ 0.00	\$ 0.00	\$ 0.00
000253	LARRY L. BROWN	\$ 0.00	\$ 0.00	\$ 0.00
000292	JOEL ROSE	\$ 0.00	\$ 0.00	\$ 0.00
000356B	PENSION BENEFIT GUARANTY CORPORATION	\$ 55,180.00	\$ 0.00	\$ 55,180.00
Total to be paid to priority creditors				\$ 60,280.00
Remaining Balance				\$ 195,664.64

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 44,806,810.41 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.4 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000002	INDUCTION HEAT TREATING CORP	\$ 279,209.14	\$ 0.00	\$ 1,219.26
000004	UNITED STATES PLASTIC CORP	\$ 314.86	\$ 0.00	\$ 1.37
000005	CAMCAR LLC	\$ 22,623.64	\$ 0.00	\$ 98.80
000007	CHICAGO HARDWARE & FIXTURE COMPANY	\$ 14,434.20	\$ 0.00	\$ 63.03
000008	TIMOTHY J. ROLLINS	\$ 6,697.63	\$ 0.00	\$ 29.25
000009	ELECTROHONE TECHNOLOGIES	\$ 649.00	\$ 0.00	\$ 2.83
000012	KANEBRIDGE CORP	\$ 10,649.30	\$ 0.00	\$ 46.51
000014	IKO INTERNATIONAL INC	\$ 199.22	\$ 0.00	\$ 0.87
000016	PATHWAYS EAP	\$ 4,684.64	\$ 0.00	\$ 20.46

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000017	CABLE TIE EXPRESS	\$ 0.00	\$ 0.00	\$ 0.00
000018	REED MACHINERY INC	\$ 400.00	\$ 0.00	\$ 1.75
000020	HORIZON DISTRIBUTORS INC	\$ 16,710.00	\$ 0.00	\$ 72.97
000021	ADVANCED MAINTENANCE SERVICE	\$ 107,498.74	\$ 0.00	\$ 469.43
000022	REGIONAL ACCESS & MOBILIZATION	\$ 80.00	\$ 0.00	\$ 0.35
000024	JESSUP ENG INC	\$ 382.41	\$ 0.00	\$ 1.67
000025	EDWARDS MEDICAL SUPPLY	\$ 622.03	\$ 0.00	\$ 2.72
000026	CARTRIDGE WORLD ROCKFORD	\$ 1,867.42	\$ 0.00	\$ 8.15
000027	GROVES & SIVERTS	\$ 0.00	\$ 0.00	\$ 0.00
000028	THE ROYAL GROUP	\$ 796.93	\$ 0.00	\$ 3.48
000029	ALLIED PRODUCTION DRILLING	\$ 36,677.50	\$ 0.00	\$ 160.17
000030	TOOLAMATION INC	\$ 65,211.60	\$ 0.00	\$ 284.77
000033	PICTURE HANG SOLUTIONS	\$ 12,448.68	\$ 0.00	\$ 54.36
000034	INFORM GRAPHICS	\$ 318.72	\$ 0.00	\$ 1.39
000035	FINE ARTS ENGRAVING CO	\$ 163.55	\$ 0.00	\$ 0.71
000036	REYNOLDS MACHINE TOOL	\$ 3,687.21	\$ 0.00	\$ 16.10
000037	CLIFF SOPER CO INC	\$ 20,695.20	\$ 0.00	\$ 90.37
000038	PEOPLES ENERGY SERVICES	\$ 212,560.45	\$ 0.00	\$ 928.22
000039	WEBER MARKING SYSTEMS	\$ 22,627.19	\$ 0.00	\$ 98.81
000040	EMPIRE ABRASIVE EQUIPMENT	\$ 9,197.32	\$ 0.00	\$ 40.16

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000041	E/M COATING SERVICES	\$ 32,653.47	\$ 0.00	\$ 142.59
000042	ACE DRILL CORPORATION	\$ 7,351.18	\$ 0.00	\$ 32.10
000043	JV TECHNOLOGIES	\$ 685.00	\$ 0.00	\$ 3.00
000044	E/M COATING SERVICES	\$ 18,791.72	\$ 0.00	\$ 82.06
000045	IRCON INC	\$ 1,527.64	\$ 0.00	\$ 6.67
000046	WEBCO MACHINE TOOL	\$ 1,000.00	\$ 0.00	\$ 4.37
000049	ARAMARK UNIFORM SERVICES	\$ 38,720.80	\$ 0.00	\$ 169.09
000051	IMPRESSIONS MFG & CONSULTING	\$ 2,606.58	\$ 0.00	\$ 11.38
000052	CON-WAY FREIGHT	\$ 16,365.00	\$ 0.00	\$ 71.46
000054	HANSEN SALES INC	\$ 4,770.59	\$ 0.00	\$ 20.83
000055	I&C INSPECTIONS	\$ 3,686.88	\$ 0.00	\$ 16.10
000056	BRYCE FASTENER	\$ 6,647.20	\$ 0.00	\$ 29.03
000058	MIYANO MACHINERY USA OMC	\$ 20,285.00	\$ 0.00	\$ 88.58
000060	UPS Supply Chain Solutions, Inc.	\$ 0.00	\$ 0.00	\$ 0.00
000061	UPS Supply Chain Solutions, Inc.	\$ 337,542.66	\$ 0.00	\$ 1,474.00
000063	PROGRESSIVE STEEL TREATING INC	\$ 60,511.93	\$ 0.00	\$ 264.25
000066	WORKFLOW ONE	\$ 11,062.38	\$ 0.00	\$ 48.31
000068	RYDER TRUCK RENTAL INC	\$ 10,373.13	\$ 0.00	\$ 45.30
000069	RYDER TRUCK RENTAL INC	\$ 54,115.64	\$ 0.00	\$ 236.31
000070	A-L-L EQUIPMENT INC	\$ 1,934.48	\$ 0.00	\$ 8.45
000071	TFT GLOBAL INC	\$ 909.48	\$ 0.00	\$ 3.97

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000072	PRODUCT ACTION INTERNATIONAL	\$ 20,877.57	\$ 0.00	\$ 91.17
000075	TRUARC COMPANY LLC	\$ 3,907.50	\$ 0.00	\$ 17.06
000076	M & M PALTECH INC	\$ 56,755.15	\$ 0.00	\$ 247.84
000077	FESTO CORP	\$ 143.40	\$ 0.00	\$ 0.63
000078	WW GRAINGER INC	\$ 45,878.97	\$ 0.00	\$ 200.35
000079	OSG TAP & DIE INC	\$ 1,301.57	\$ 0.00	\$ 5.68
000081	HIGH ENERGY CORP	\$ 3,003.55	\$ 0.00	\$ 13.12
000082	INDUCTION SERVICES INC	\$ 13,659.42	\$ 0.00	\$ 59.65
000083	ELECTRODES INC	\$ 1,075.80	\$ 0.00	\$ 4.70
000084	A FIRE EXTINGUISHER & SALES	\$ 16,838.37	\$ 0.00	\$ 73.53
000085	FERRELLGAS	\$ 14,302.34	\$ 0.00	\$ 62.45
000086	ANNIS CLARK	\$ 0.00	\$ 0.00	\$ 0.00
000088	ABNEY, STEVEN W	\$ 241.64	\$ 0.00	\$ 1.06
000091	AMERICAN FAST FREIGHT	\$ 1,979.02	\$ 0.00	\$ 8.64
000092	JUST IN TIME LLC	\$ 99,876.63	\$ 0.00	\$ 436.15
000095	KELLEY WILLIAMSON COMPANY	\$ 7,074.50	\$ 0.00	\$ 30.89
000098	A MOVABLE FEAST LTD	\$ 1,524.77	\$ 0.00	\$ 6.66
000100	BELMONT PLATING	\$ 37,465.13	\$ 0.00	\$ 163.60
000101	CERTIFIED LABORATORIES	\$ 1,875.99	\$ 0.00	\$ 8.19
000102	BURR PEST CONTROL SVS	\$ 883.84	\$ 0.00	\$ 3.86
000103	CONSUMABLE SUPPLIES LLC	\$ 0.00	\$ 0.00	\$ 0.00
000106	KADON SCREW MACHINE PRODUCTS	\$ 178,000.00	\$ 0.00	\$ 777.30

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000107	BLAKE CO	\$ 483.12	\$ 0.00	\$ 2.11
000108	ADVANCED FASTENING SUPPLY INC	\$ 14,687.68	\$ 0.00	\$ 64.14
000109	ROSE TECH INDUSTRIES	\$ 45,510.00	\$ 0.00	\$ 198.74
000110	JAMES MOSELEY	\$ 0.00	\$ 0.00	\$ 0.00
000112	WHITAKER JR, ROBERT	\$ 0.00	\$ 0.00	\$ 0.00
000114	INDUSTRIAL STEEL TREATING	\$ 75,412.04	\$ 0.00	\$ 329.31
000120	GLEASON CUTTING TOOLS	\$ 24,211.76	\$ 0.00	\$ 105.73
000121	INTEGRATED MACHINERY SYSTEMS	\$ 6,918.04	\$ 0.00	\$ 30.21
000122B	INTERNAL REVENUE SERVICE	\$ 2,215.59	\$ 0.00	\$ 9.68
000123	CDW CORPORATION	\$ 5,179.36	\$ 0.00	\$ 22.61
000124	STENSTROM EXCAVATION & BLACKTOP INC	\$ 22,983.50	\$ 0.00	\$ 100.37
000125	VIRCHOW KRAUSE & COMPANY	\$ 32,515.63	\$ 0.00	\$ 141.99
000127	ALLIED ELECTRONICS	\$ 124.01	\$ 0.00	\$ 0.54
000129	VEOLIA ENVIRONMENTAL SVCS FKA ONYX	\$ 10,851.75	\$ 0.00	\$ 47.39
000131	ADT SECURITY SERVICES	\$ 4,467.84	\$ 0.00	\$ 19.51
000132	ARNOLD LUNDGREN & ASSOCIATES	\$ 20,240.95	\$ 0.00	\$ 88.39
000133	PEARSON, RAYMOND L	\$ 67,850.37	\$ 0.00	\$ 296.29
000135	RAYNOR DOOR AUTHORITY	\$ 3,688.00	\$ 0.00	\$ 16.10

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000136	CHIN JAAN SCREW INDUSTRIAL CO LTD	\$ 101,724.40	\$ 0.00	\$ 444.22
000137	STRAIGHT SHOT LOGISTICS	\$ 1,633.42	\$ 0.00	\$ 7.13
000138	CHEESEMAN TRUCKING INC	\$ 73.10	\$ 0.00	\$ 0.32
000139	Alliant Energy Resources, LLC	\$ 620,000.00	\$ 0.00	\$ 2,707.45
000140	Alliant Energy Resources, LLC	\$ 1,044,304.39	\$ 0.00	\$ 4,560.32
000141	CITICAPITAL COMMERCIAL LEASING CORP	\$ 30,655.56	\$ 0.00	\$ 133.87
000142	CITICAPITAL COMMERCIAL LEASING CORP	\$ 231,474.52	\$ 0.00	\$ 1,010.81
000143	HOT SHOT EXPRESS INC DBA STRAIGHT SHOT E	\$ 10,132.47	\$ 0.00	\$ 44.25
000145	BUEHLER LTD	\$ 617.16	\$ 0.00	\$ 2.70
000146	SIGNS NOW	\$ 10,674.63	\$ 0.00	\$ 46.61
000148	NEW UNISON CORPORATION	\$ 77.49	\$ 0.00	\$ 0.34
000149	WILLIAMS-MANNY INC	\$ 10,370.00	\$ 0.00	\$ 45.28
000151	K&C SERVICES INC	\$ 720.00	\$ 0.00	\$ 3.14
000152	MAGGIO AUTO & TRUCK CENTER	\$ 565.00	\$ 0.00	\$ 2.47
000153	FEDEX CUSTOMER INFORMATION SVCS	\$ 2,301.26	\$ 0.00	\$ 10.05
000155	LINDSTROM METRIC LLC	\$ 31,169.95	\$ 0.00	\$ 136.11
000156	BENEX CORPORATION	\$ 492.93	\$ 0.00	\$ 2.15
000158	TRY HOURS INC	\$ 175.00	\$ 0.00	\$ 0.77
000161	AT&T CORP	\$ 16.08	\$ 0.00	\$ 0.07

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000162	TREE CARE ENTERPRISES	\$ 2,335.00	\$ 0.00	\$ 10.20
000163	CARPENTER TECHNOLOGY CORP	\$ 276,198.41	\$ 0.00	\$ 1,206.12
000164	CLAS CARBIDE INC	\$ 1,256.25	\$ 0.00	\$ 5.49
000165	DUNN SAFETY PRODUCTS INC	\$ 5,555.15	\$ 0.00	\$ 24.25
000167	ISK INDUSTRIES	\$ 27,010.52	\$ 0.00	\$ 117.95
000168	FITZGERALD EQUIP CO	\$ 26,298.50	\$ 0.00	\$ 114.84
000169	UNITED PARCEL SERVICE	\$ 26,126.73	\$ 0.00	\$ 114.09
000171	SANDRAY PRECISION GRIND	\$ 18,152.51	\$ 0.00	\$ 79.27
000172	STANDARD REGISTER COMPANY	\$ 10,062.23	\$ 0.00	\$ 43.94
000174	CHEM-PLATE INDUSTRIES INC	\$ 13,099.81	\$ 0.00	\$ 57.20
000175	YELLOW TRANSPORTATION	\$ 32,231.10	\$ 0.00	\$ 140.75
000176	USF HOLLAND	\$ 39,288.00	\$ 0.00	\$ 171.57
000177	TRU-CUT PRODUCTION INC	\$ 441,327.51	\$ 0.00	\$ 1,927.21
000178	INDUCTION HEAT TREATING CORP	\$ 279,209.14	\$ 0.00	\$ 1,219.26
000179	ABF FREIGHT SYSTEM INC	\$ 31,200.22	\$ 0.00	\$ 136.25
000180	HEADER CRAFT CO	\$ 33,721.00	\$ 0.00	\$ 147.25
000181	ROGER E ARNOLD AS EXECUTOR OF ESTATE	\$ 1,000.00	\$ 0.00	\$ 4.37
000182	ROCKFORD INDUSTRIAL WELDING	\$ 4,051.33	\$ 0.00	\$ 17.69
000185	CYBERMETRICS CORPORATION	\$ 558.00	\$ 0.00	\$ 2.44
000186	KALT MFG CO	\$ 54,535.00	\$ 0.00	\$ 238.15

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000187	WIRETECH INC	\$ 34,991.04	\$ 0.00	\$ 152.80
000189	DUN & BRADSTREET	\$ 17,130.45	\$ 0.00	\$ 74.81
000190	HOPE INDUSTRIES	\$ 53,303.56	\$ 0.00	\$ 232.77
000191	INDUCTION COMPONENTS CORP	\$ 3,255.00	\$ 0.00	\$ 14.21
000193B	INTERNAL REVENUE SERVICE	\$ 1,593.79	\$ 0.00	\$ 6.96
000196	GEORGE HEINEN	\$ 0.00	\$ 0.00	\$ 0.00
000197	HI-PERFORMANCE FASTENING SYSTEMS	\$ 20,224.48	\$ 0.00	\$ 88.32
000198	GRAPHIC SYSTEMS	\$ 6,666.75	\$ 0.00	\$ 29.11
000199	MIDAMERICAN ENERGY COMPANY	\$ 304,841.44	\$ 0.00	\$ 1,331.20
000200	INTERNAL REVENUE SERVICE	\$ 1,593.79	\$ 0.00	\$ 6.96
000201	PORTEOUS FASTENER COMPANY	\$ 703,279.83	\$ 0.00	\$ 3,071.12
000204	JP MORGAN	\$ 77,726.00	\$ 0.00	\$ 339.42
000206	BANK OF AMERICA N A	\$ 40,863.27	\$ 0.00	\$ 178.44
000208	GENERAL ELECTRIC CAPITAL CORPORATION	\$ 67,117.30	\$ 0.00	\$ 293.09
000209	NMHG FINANCIAL SERVICES INC	\$ 388,152.54	\$ 0.00	\$ 1,695.00
000210	HARTFORD FIRE INSURANCE COMPANY	\$ 0.00	\$ 0.00	\$ 0.00
000211	DISTRIBUTION DATA INC FREIGHT	\$ 8,282.27	\$ 0.00	\$ 36.17
000215B	TRU-CUT PRODUCTION INC	\$ 369,895.25	\$ 0.00	\$ 1,615.28
000216	MCMASTER CARR SUPPLY CO	\$ 8,265.04	\$ 0.00	\$ 36.09

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000218	DAYTON FREIGHT LINES INC	\$ 360.51	\$ 0.00	\$ 1.57
000219	A1 AIR COMPRESSOR CORP	\$ 1,345.47	\$ 0.00	\$ 5.88
000220	NATIONWIDE GAGE	\$ 2,525.00	\$ 0.00	\$ 11.03
000221	GENERAL BINDING CORP	\$ 230.17	\$ 0.00	\$ 1.00
000222	MOTION INDUSTRIES	\$ 51,058.16	\$ 0.00	\$ 222.96
000223	BLACK BOX RESALE SERVICES	\$ 167.00	\$ 0.00	\$ 0.73
000224	L&S LABEL PRINTING	\$ 2,906.71	\$ 0.00	\$ 12.69
000225	HULSEBUS CHIROPRACTIC	\$ 14,350.00	\$ 0.00	\$ 62.66
000226	ASSURANCE TECHNOLOGIES	\$ 378.75	\$ 0.00	\$ 1.66
000228	POSTAGE MACHINE FP MAILING SOL	\$ 242.48	\$ 0.00	\$ 1.06
000229	CORPORATE SERVICES	\$ 8,105.66	\$ 0.00	\$ 35.40
000230	CPC LOGISTICS	\$ 6,205.12	\$ 0.00	\$ 27.10
000231	QUALITY TOOLS	\$ 23,255.92	\$ 0.00	\$ 101.56
000232	PROTECTION CONTROL INC	\$ 500.54	\$ 0.00	\$ 2.18
000233	LIEBOVICH STEEL & ALUMINUM CO	\$ 6,601.66	\$ 0.00	\$ 28.83
000234	ACD TRIDON	\$ 55,775.00	\$ 0.00	\$ 243.56
000235	CL SWANSON CORP	\$ 8,770.62	\$ 0.00	\$ 38.30
000237	DELTA ENGINEERING CORP	\$ 395.00	\$ 0.00	\$ 1.72
000238	MIDWEST FASTENER CORP	\$ 123,624.98	\$ 0.00	\$ 539.85
000239	CHEM PROCESSING INC	\$ 34,355.80	\$ 0.00	\$ 150.03
000240	IMPACT SALES	\$ 1,293.00	\$ 0.00	\$ 5.65

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000241	CABLE TIE EXPRESS	\$ 970.35	\$ 0.00	\$ 4.24
000242	PROCESS GRAPHICS DBA PG DISPLAY	\$ 6,146.20	\$ 0.00	\$ 26.84
000243	FAITHFUL ENGINEERING	\$ 185,035.90	\$ 0.00	\$ 808.02
000244	AMSAN LLC	\$ 3,065.60	\$ 0.00	\$ 13.39
000246	NORTH PARK RENTAL SVS INC	\$ 1,385.31	\$ 0.00	\$ 6.05
000247	HEYCO PRODUCTS	\$ 3,553.00	\$ 0.00	\$ 15.51
000248	SPIDER CO INC	\$ 27,280.84	\$ 0.00	\$ 119.13
000249	DLP COATINGS	\$ 80.63	\$ 0.00	\$ 0.35
000250	XL SCREW CORPORATION	\$ 56,605.94	\$ 0.00	\$ 247.19
000254	EMS INDUSTRIAL INC	\$ 21,108.01	\$ 0.00	\$ 92.18
000255	BRILLIANT GLOBAL DEVELOPMENT LTD	\$ 140,983.99	\$ 0.00	\$ 615.66
000256	EDM SALES & SUPPLIES	\$ 205.11	\$ 0.00	\$ 0.89
000259	ROCKFORD AIR DEVICES	\$ 861.15	\$ 0.00	\$ 3.76
000260	STERLING DIE INC	\$ 127,675.52	\$ 0.00	\$ 557.54
000261	TRIGO ENTERPRISES LTD	\$ 28,723.22	\$ 0.00	\$ 125.43
000262	ENGLEWOOD ELECTRIC SUPPLY	\$ 9,786.16	\$ 0.00	\$ 42.73
000264	TEST AMERICA LABORATORIES INC	\$ 197.76	\$ 0.00	\$ 0.86
000265	COCHRANE COMPRESSOR CO	\$ 1,209.56	\$ 0.00	\$ 5.28
000266	ARTHUR MACHINERY	\$ 102,610.70	\$ 0.00	\$ 448.09
000267	DURHAM MFG CO	\$ 79,322.59	\$ 0.00	\$ 346.39
000268	CANON FINANCIAL SERVICES INC	\$ 24,271.43	\$ 0.00	\$ 105.99

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000269	JONESVILLE PAPER TUBE CORP	\$ 272.40	\$ 0.00	\$ 1.19
000270	ITW SHAKEPROOF ASSEMBLY COMPONENTS	\$ 6,166.97	\$ 0.00	\$ 26.93
000271	NEXUS OFFICE SYSTEMS INC	\$ 6,902.94	\$ 0.00	\$ 30.14
000272B	AMCORE BANK AS TRUSTEE, OF TRUST NO 96	\$ 1,803.89	\$ 0.00	\$ 7.88
000273	MORGAN O HARE INC	\$ 3,435.51	\$ 0.00	\$ 15.00
000274	CHRISTIANSEN INC	\$ 21,117.00	\$ 0.00	\$ 92.22
000276	OSG TAP + DIE INC	\$ 1,301.57	\$ 0.00	\$ 5.68
000278	SWH PRECISION INDUSTRIES INC	\$ 196.21	\$ 0.00	\$ 0.86
000279B	AMCORE BANK AS TRUSTEE OF, TRUST NO 95	\$ 22,237.52	\$ 0.00	\$ 97.11
000280	INDUSTRIAL ENERGY APPLICATIONS INC	\$ 620,000.00	\$ 0.00	\$ 2,707.45
000281	ABC UMFORMTECHNIK	\$ 348,822.00	\$ 0.00	\$ 1,523.25
000282	INDUSTRIAL ENERGY APPLICATIONS INC	\$ 1,044,304.39	\$ 0.00	\$ 4,560.32
000283	JOHN M DEAN INC	\$ 435.60	\$ 0.00	\$ 1.90
000287	WESBELL	\$ 7,257.83	\$ 0.00	\$ 31.69
000289	NATIONAL MACHINERY LLC	\$ 13,182.76	\$ 0.00	\$ 57.57
000290	BRIAN L. KOBISCHKA	\$ 8,454.93	\$ 0.00	\$ 36.92
000293	ANIMAL REMOVAL & MANAGEMENT	\$ 110.00	\$ 0.00	\$ 0.48
000294	ROSLER METAL FINISHING USA LLC	\$ 8,048.18	\$ 0.00	\$ 35.15

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000295	ABSOLUTE GRINDING & MFG	\$ 17,516.50	\$ 0.00	\$ 76.49
000297	CRUCIBLE STEEL CORP	\$ 101,437.78	\$ 0.00	\$ 442.96
000299	MIDWEST MAILWORKS INC	\$ 318.97	\$ 0.00	\$ 1.40
000301	TANNER INDUSTRIES	\$ 4,689.44	\$ 0.00	\$ 20.48
000302	J&M PLATING	\$ 6,772.08	\$ 0.00	\$ 29.57
000303B	HEARTLAND SALES AND SERVICES INC	\$ 38,721.38	\$ 0.00	\$ 169.09
000304	MENASHA CORP	\$ 156,583.29	\$ 0.00	\$ 683.78
000305	JAY TRONICS INC	\$ 1,416.73	\$ 0.00	\$ 6.19
000306	ROCK RIVER WATER RECLAMATION	\$ 18,033.88	\$ 0.00	\$ 78.75
000307	ROCK RIVER WATER RECLAMATION	\$ 38,062.34	\$ 0.00	\$ 166.21
000308	CHUN MEN INDUSTRIAL CO LTD	\$ 1,071,186.30	\$ 0.00	\$ 4,677.71
000309	IRON MOUNTAIN INFORMATION MANAGEMENT INC	\$ 1,286.28	\$ 0.00	\$ 5.62
000311	THE ROCKFORD CO	\$ 199,604.72	\$ 0.00	\$ 871.64
000312	PRIME CORPORATE LEASING INC	\$ 871.98	\$ 0.00	\$ 3.81
000313	PRIME CORPORATE LEASING INC	\$ 1,158.96	\$ 0.00	\$ 5.06
000314	PRIME CORPORATE LEASING INC	\$ 5,669.52	\$ 0.00	\$ 24.76
000315	PRIME CORPORATE LEASING INC	\$ 394.27	\$ 0.00	\$ 1.72
000316	PRIME CORPORATE LEASING INC	\$ 1,493.47	\$ 0.00	\$ 6.52
000317	PRIME CORPORATE LEASING INC	\$ 731.09	\$ 0.00	\$ 3.19
000318	PRIME CORPORATE LEASING INC	\$ 11,244.16	\$ 0.00	\$ 49.10

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000319	PRIME CORPORATE LEASING INC	\$ 8,590.23	\$ 0.00	\$ 37.51
000320	PRIME CORPORATE LEASING INC	\$ 14,703.97	\$ 0.00	\$ 64.21
000321	PRIME CORPORATE LEASING INC	\$ 3,403.95	\$ 0.00	\$ 14.87
000322	PRIME CORPORATE LEASING INC	\$ 1,536.41	\$ 0.00	\$ 6.71
000323	PRIME CORPORATE LEASING INC	\$ 11,770.61	\$ 0.00	\$ 51.40
000324	PRIME CORPORATE LEASING INC	\$ 9,376.04	\$ 0.00	\$ 40.94
000325	BOCKER CHEVROLET INC	\$ 568.55	\$ 0.00	\$ 2.48
000326	SUB SOURCE INC	\$ 3,000.00	\$ 0.00	\$ 13.10
000327	NORTHERN MECHANICAL INC	\$ 19,083.84	\$ 0.00	\$ 83.34
000328	NELSON FIRE PROTECTION	\$ 4,538.00	\$ 0.00	\$ 19.82
000329	CITATION CORPORATION	\$ 164,511.55	\$ 0.00	\$ 718.40
000330B	Charter Steel, a Div. of Charter Mfg	\$ 1,055,122.64	\$ 0.00	\$ 4,607.56
000333	DYNAMIC METALS INTERNATIONAL	\$ 30,090.06	\$ 0.00	\$ 131.40
000336	ROCKFORD FORMS & GRAPHICS	\$ 2,849.18	\$ 0.00	\$ 12.44
000337	VERIZON WIRELESS MIDWEST	\$ 6,699.40	\$ 0.00	\$ 29.26
000339	MIDWEST SCALE	\$ 1,621.00	\$ 0.00	\$ 7.08
000341	ST PAUL FIRE & MARINE INSURANCE COMP &	\$ 0.00	\$ 0.00	\$ 0.00
000344	CAPLUGS NIAGARA	\$ 2,966.50	\$ 0.00	\$ 12.95
000347	ENGMAN-TAYLOR CO INC	\$ 721,441.45	\$ 0.00	\$ 3,150.43

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000349	PENSION BENEFIT GUARANTY CORPORATION	\$ 20,740,408.00	\$ 0.00	\$ 90,570.26
000352	AMCORE BANK TR 96-12592 DONALD BALLARD	\$ 174,966.00	\$ 0.00	\$ 764.05
000353	AMCORE BANK TR 96-12592 DONALD BALLARD	\$ 653,708.00	\$ 0.00	\$ 2,854.65
000354	HENNEN & ASSOC	\$ 1,366.55	\$ 0.00	\$ 5.97
000355	PENSION BENEFIT GUARANTY CORPORATION	\$ 2,736,789.52	\$ 0.00	\$ 11,951.15
000358B	ENTRE COMPUTER SOLUTIONS	\$ 12,426.50	\$ 0.00	\$ 54.26
000359	STERLING COMMERCE INC	\$ 9,869.25	\$ 0.00	\$ 43.10
000360	CINCINNATI TOOL STEEL CO	\$ 130,802.14	\$ 0.00	\$ 571.19
000362	Heico 2004 Member Inc	\$ 13,000.00	\$ 0.00	\$ 56.77
000356C	PENSION BENEFIT GUARANTY CORPORATION	\$ 5,462,304.00	\$ 0.00	\$ 23,853.06
Total to be paid to timely general unsecured creditors				\$ 195,664.64
Remaining Balance				\$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 1,000.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No.	Claimant	Allowed Amount of Claim	Interim Payment to Date	Proposed Payment
000363	Allilea Nelson	\$ 1,000.00	\$ 0.00	\$ 0.00
Total to be paid to tardy general unsecured creditors				\$ 0.00
Remaining Balance				\$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

NONE

Prepared By: /s/ Daniel M. Donahue

Trustee

*DANIEL M. DONAHUE
6735 VISTAGREEN WAY
ROCKFORD, IL 61107*

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.